

9B0 - PUBLIC FINANCING PROGRAM (PGM V)

9B1 Major Activities

* The purpose of these funds is to construct and/or acquire sewer, regional roadway and public infrastructure facility improvements funded from bond proceeds issued on behalf of the Assessment Districts and to administer other long-term requirements of the Districts.

9B1 Funds

Agency Number	Assessment District Construction Title	FY 2006-2007 Appropriations		FY 2006-2007 Revenue	
431	Special Assessment-Top of the World Improvement	\$	45,591	\$	45,591
522	Newport Coast AD 01-1 Construction Group 2		1,850,000		1,850,000
531	Newport Coast AD 01-1 Construction '06 Variables		13,795,000		13,795,000
550	Assessment District 92-1 Newport Ridge - Construction		87,786		87,786
552	Assessment District 92-1 Newport Ridge (B) - Construction		265,458		265,458

9B2 Major Activities

* The purpose of these funds is to construct and/or acquire public facility improvements (e.g. roads, fire stations, libraries, etc.) funded from bond proceeds issued on behalf of the Community Facilities Districts, and to administer other long-term requirements of the Districts.

9B2 Funds

Agency Number	Public Facilities Improvements	FY 2006-2007 Appropriations		FY 2006-2007 Revenue	
112	County Infrastructure Project	\$	4,987,741	\$	4,987,741
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction		4,860,120		4,860,120
480	CFD 99-1 Series A of 1999 Ladera - Construction		246,798		246,798
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction		1,506,858		1,506,858
483	Rancho Santa Margarita CFD 86-1(A) -Construction		185,657		185,657
486	Ladera CFD 2002-01 Construction		21,531,402		21,531,402
497	Lomas Laguna CFD 88-2 - Construction		367,394		367,394
510	Baker Ranch CFD 87-6 - Construction		494,316		494,316
514	Santa Teresita CFD 87-9 - Construction		62,207		62,207
524	Assessment District 01-1 Newport Coast IV - Construction		2,685,847		2,685,847
528	Mission Viejo CFD 87-3 (A of 1990) -Construction		13,983		13,983
529	CFD 2004-1 Ladera Construction		63,632,036		63,632,036
532	CFD 01-1 Ladera - Construction		7,975,718		7,975,718
542	Santa Teresita CFD 87-9 (A of 1991) - Construction		127,576		127,576
546	CFD 00-1 (Series A of 2000) Ladera -Construction		1,469,627		1,469,627
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction		353,987		353,987

9B2 Funds

Agency Number	Public Facilities Improvements	FY 2006-2007 Appropriations	FY 2006-2007 Revenue
554	CFD 2003-1 Ladera Construction	30,733,216	30,733,216
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	67,591	67,591
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	59,280	59,280

9B3 Major Activities

* The purpose of the Arbitrage Rebate Fund is set aside funds for potential arbitrage payments to the U.S. Treasury, if necessary.

9B3 Funds

Agency Number	Community Facility Districts	FY 2006-2007 Appropriations	FY 2006-2007 Revenue
429	Arbitrage Rebate	\$ 1,514,726	\$ 1,514,726

112 - County Infrastructure Project

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 93,293	\$ 70,000	\$ 165,000	\$ 170,000	\$ 5,000	3.03%
Total FBA	6,812,336	4,652,841	4,652,841	4,817,741	164,900	3.54
Total Revenues	6,905,629	4,722,841	4,817,841	4,987,741	169,900	3.53
Services & Supplies	290	343,841	100	376,969	376,869	376,869.00
Other Charges	0	0	0	90,000	90,000	0.00
Other Financing Uses	2,252,498	4,379,000	0	4,520,772	4,520,772	0.00
Total Requirements	2,252,788	4,722,841	100	4,987,741	4,987,641	4,987,641.00
Balance	\$ 4,652,841	\$ 0	\$ 4,817,741	\$ 0	\$ (4,817,741)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

424 - Aliso Viejo CFD 88-1 (A of 1992) - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	114,410	\$	50,000	\$	170,000	\$	200,000	\$ 30,000	17.65%
Miscellaneous Revenues		6,270		0		0		0	0	0.00
Total FBA		5,220,118		5,201,120		5,201,120		4,660,120	(541,000)	-10.40
Total Revenues		5,340,798		5,251,120		5,371,120		4,860,120	(511,000)	-9.51
Services & Supplies		139,678		4,336,732		711,000		4,860,120	4,149,120	583.56
Other Charges		0		914,388		0		0	0	0.00
Total Requirements		139,678		5,251,120		711,000		4,860,120	4,149,120	583.56
Balance	\$	5,201,120	\$	0	\$	4,660,120	\$	0	\$ (4,660,120)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

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429 - Arbitrage Rebate

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	31,009	\$	0	\$	50,000	\$	0	\$ (50,000)	-100.00%
Other Financing Sources		20,000		50,000		0		77,000	77,000	0.00
Total FBA		1,435,389		1,403,726		1,403,726		1,437,726	34,000	2.42
Total Revenues		1,486,398		1,453,726		1,453,726		1,514,726	61,000	4.20
Services & Supplies		1,264		50,000		2,000		92,000	90,000	4,500.00
Other Charges		81,408		1,403,726		14,000		92,726	78,726	562.33
Other Financing Uses		0		0		0		90,000	90,000	0.00
Reserves		0		0		0		1,240,000	1,240,000	0.00
Total Requirements		82,672		1,453,726		16,000		1,514,726	1,498,726	9,367.04
Balance	\$	1,403,726	\$	0	\$	1,437,726	\$	0	\$ (1,437,726)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

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431 - Special Assessment-Top of the World Improvement

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	967	\$	0	\$	1,500	\$	0	\$	(1,500) -100.00%
Miscellaneous Revenues		171		0		326		0		(326) -100.00
Total FBA		43,000		43,965		43,965		45,591		1,626 3.70
Total Revenues		44,138		43,965		45,791		45,591		(200) -0.44
Services & Supplies		173		43,965		200		45,591		45,391 22,695.50
Total Requirements		173		43,965		200		45,591		45,391 22,695.50
Balance	\$	43,965	\$	0	\$	45,591	\$	0	\$	(45,591) -100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

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480 - CFD 99-1 Series A of 1999 Ladera - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 6,745	\$ 0	\$ 10,000	\$ 0	\$ (10,000)	-100.00%
Miscellaneous Revenues	10,765	0	1,242	0	(1,242)	-100.00
Total FBA	308,501	325,856	325,856	246,798	(79,058)	-24.26
Total Revenues	326,011	325,856	337,098	246,798	(90,300)	-26.79
Services & Supplies	155	325,856	90,300	246,798	156,498	173.31
Total Requirements	155	325,856	90,300	246,798	156,498	173.31
Balance	\$ 325,856	\$ 0	\$ 246,798	\$ 0	\$ (246,798)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

481 - Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		Change from FY 2005-2006	
	Actual	Budget	Projected ⁽¹⁾	FY 2006-2007	Projected			
		As of 3/31/06	At 6/30/06	Recommended	Amount	Percent		
Revenue from Use of Money and Property	\$ 30,696	\$ 0	\$ 50,000	\$ 50,000	\$ 0	0.00%		
Miscellaneous Revenues	0	0	11,228	0	(11,228)	-100.00		
Total FBA	1,367,937	1,397,230	1,397,230	1,456,858	59,628	4.27		
Total Revenues	1,398,633	1,397,230	1,458,458	1,506,858	48,400	3.32		
Services & Supplies	1,403	1,397,230	1,600	1,506,858	1,505,258	94,078.63		
Total Requirements	1,403	1,397,230	1,600	1,506,858	1,505,258	94,078.63		
Balance	\$ 1,397,230	\$ 0	\$ 1,456,858	\$ 0	\$ (1,456,858)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

483 - Rancho Santa Margarita CFD 86-1(A) -Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	3,617	\$	0	\$	6,500	\$	0	\$	(6,500) -100.00%
Total FBA		175,642		179,232		179,232		185,657		6,425 3.58
Total Revenues		179,258		179,232		185,732		185,657		(75) -0.04
Services & Supplies		27		179,232		75		185,657		185,582 247,442.67
Total Requirements		27		179,232		75		185,657		185,582 247,442.67
Balance	\$	179,232	\$	0	\$	185,657	\$	0	\$	(185,657) -100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

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486 - Ladera CFD 2002-01 Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	877,811	\$	100,000	\$	900,000	\$	200,000	\$ (700,000)	-77.78%
Miscellaneous Revenues		332		0		0		0	0	0.00
Total FBA		43,339,843		30,511,402		30,511,402		21,331,402	(9,180,000)	-30.09
Total Revenues		44,217,986		30,611,402		31,411,402		21,531,402	(9,880,000)	-31.45
Services & Supplies		340,194		30,611,402		10,080,000		21,531,402	11,451,402	113.61
Other Charges		13,422,058		0		0		0	0	0.00
Fixed Assets		(55,668)		0		0		0	0	0.00
Total Requirements		13,706,584		30,611,402		10,080,000		21,531,402	11,451,402	113.61
Balance	\$	30,511,402	\$	0	\$	21,331,402	\$	0	\$ (21,331,402)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

497 - Lomas Laguna CFD 88-2 - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	6,882	\$	0	\$	13,000	\$	10,000	\$	(3,000) -23.08%
Total FBA		337,590		344,469		344,469		357,394		12,925 3.75
Total Revenues		344,472		344,469		357,469		367,394		9,925 2.78
Services & Supplies		4		344,469		75		367,394		367,319 489,758.67
Total Requirements		4		344,469		75		367,394		367,319 489,758.67
Balance	\$	344,469	\$	0	\$	357,394	\$	0	\$	(357,394) -100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

510 - Baker Ranch CFD 87-6 - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	9,245	\$	0	\$	17,000	\$	15,000	\$ (2,000)	-11.76%
Total FBA		453,411		462,416		462,416		479,316	16,900	3.65
Total Revenues		462,656		462,416		479,416		494,316	14,900	3.11
Services & Supplies		240		462,416		100		494,316	494,216	494,216.00
Total Requirements		240		462,416		100		494,316	494,216	494,216.00
Balance	\$	462,416	\$	0	\$	479,316	\$	0	\$ (479,316)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

514 - Santa Teresita CFD 87-9 - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006	
	Actual	Budget	Projected ⁽¹⁾	FY 2006-2007	Projected	
		As of 3/31/06	At 6/30/06	Recommended	Amount	Percent
Revenue from Use of Money and Property	\$ 1,168	\$ 0	\$ 2,000	\$ 2,000	\$ 0	0.00%
Total FBA	57,042	58,212	58,212	60,207	1,995	3.43
Total Revenues	58,211	58,212	60,212	62,207	1,995	3.31
Services & Supplies	(1)	58,212	5	62,207	62,202	1,244,040.00
Total Requirements	(1)	58,212	5	62,207	62,202	1,244,040.00
Balance	\$ 58,212	\$ 0	\$ 60,207	\$ 0	\$ (60,207)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

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522 - Newport Coast AD 01-1 Construction Group 2

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		Change from FY 2005-2006				
	Actual		Budget		Projected ⁽¹⁾		FY 2006-2007	Projected			
			As of 3/31/06		At 6/30/06		Recommended	Amount	Percent		
Total FBA	\$	0	\$	0	\$	0	\$	1,850,000	\$	1,850,000	0.00%
Total Revenues			0		0		0	1,850,000		1,850,000	0.00
Services & Supplies			0		0		0	1,550,000		1,550,000	0.00
Other Charges			0		0		0	300,000		300,000	0.00
Total Requirements			0		0		0	1,850,000		1,850,000	0.00
Balance	\$	0	\$	0	\$	0	\$	0	\$	0	0.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

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524 - Assessment District 01-1 Newport Coast IV - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	291,120	\$	100,000	\$	170,000	\$	80,000	\$ (90,000)	-52.94%
Total FBA		13,450,280		5,574,847		5,574,847		2,605,847	(2,969,000)	-53.26
Total Revenues		13,741,400		5,674,847		5,744,847		2,685,847	(3,059,000)	-53.25
Services & Supplies		15,474		4,639,567		2,030,000		2,050,000	20,000	0.99
Other Charges		8,151,080		825,280		900,000		635,847	(264,153)	-29.35
Other Financing Uses		0		210,000		209,000		0	(209,000)	-100.00
Total Requirements		8,166,553		5,674,847		3,139,000		2,685,847	(453,153)	-14.44
Balance	\$	5,574,847	\$	0	\$	2,605,847	\$	0	\$ (2,605,847)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

528 - Mission Viejo CFD 87-3 (A of 1990) -Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		Change from FY 2005-2006	
	Actual	Budget	Projected ⁽¹⁾	FY 2006-2007	Projected			
		As of 3/31/06	At 6/30/06	Recommended	Amount	Percent		
Revenue from Use of Money and Property	\$ 42	\$ 200	\$ 75	\$ 0	\$ (75)	-100.00%		
Miscellaneous Revenues	0	0	12,075	0	(12,075)	-100.00		
Total FBA	1,409	1,858	1,858	13,983	12,125	652.56		
Total Revenues	1,452	2,058	14,008	13,983	(25)	-0.18		
Services & Supplies	(406)	2,058	25	13,983	13,958	55,832.00		
Total Requirements	(406)	2,058	25	13,983	13,958	55,832.00		
Balance	\$ 1,858	\$ 0	\$ 13,983	\$ 0	\$ (13,983)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

529 - CFD 2004-1 Ladera Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$ 749,114		\$ 600,000		\$ 1,900,000		\$ 600,000		\$ (1,300,000)	-68.42%
Other Financing Sources	65,954,707		0		0		0		0	0.00
Total FBA	0		63,212,036		63,212,036		63,032,036		(180,000)	-0.28
Total Revenues	66,703,820		63,812,036		65,112,036		63,632,036		(1,480,000)	-2.27
Services & Supplies	458,260		58,812,036		1,080,000		43,632,036		42,552,036	3,940.00
Other Charges	3,033,524		5,000,000		1,000,000		20,000,000		19,000,000	1,900.00
Total Requirements	3,491,784		63,812,036		2,080,000		63,632,036		61,552,036	2,959.23
Balance	\$ 63,212,036		\$ 0		\$ 63,032,036		\$ 0		\$ (63,032,036)	-100.00%

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531 - Newport Coast AD 01-1 Construction '06 Variables

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		Change from FY 2005-2006				
	Actual		Budget		Projected ⁽¹⁾		FY 2006-2007	Projected			
			As of 3/31/06		At 6/30/06		Recommended	Amount	Percent		
Revenue from Use of Money and Property	\$	0	\$	0	\$	0	\$	95,000	\$	95,000	0.00%
Total FBA		0		0		0		13,700,000		13,700,000	0.00
Total Revenues		0		0		0		13,795,000		13,795,000	0.00
Services & Supplies		0		0		0		11,795,000		11,795,000	0.00
Other Charges		0		0		0		2,000,000		2,000,000	0.00
Total Requirements		0		0		0		13,795,000		13,795,000	0.00
Balance	\$	0	\$	0	\$	0	\$	0	\$	0	0.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

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532 - CFD 01-1 Ladera - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	218,670	\$	40,000	\$	250,000	\$	155,000	\$ (95,000)	-38.00%
Total FBA		11,035,748		8,390,718		8,390,718		7,820,718	(570,000)	-6.79
Total Revenues		11,254,418		8,430,718		8,640,718		7,975,718	(665,000)	-7.70
Services & Supplies		43,146		8,430,718		820,000		5,975,718	5,155,718	628.75
Other Charges		2,820,554		0		0		2,000,000	2,000,000	0.00
Total Requirements		2,863,700		8,430,718		820,000		7,975,718	7,155,718	872.65
Balance	\$	8,390,718	\$	0	\$	7,820,718	\$	0	\$ (7,820,718)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

542 - Santa Teresita CFD 87-9 (A of 1991) - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	1,551	\$	0	\$	3,000	\$	2,000	\$ (1,000)	-33.33%
Other Financing Sources		11,500		0		0		0	0	0.00
Total FBA		109,551		122,601		122,601		125,576	2,975	2.43
Total Revenues		122,602		122,601		125,601		127,576	1,975	1.57
Services & Supplies		1		122,601		25		127,576	127,551	510,204.00
Total Requirements		1		122,601		25		127,576	127,551	510,204.00
Balance	\$	122,601	\$	0	\$	125,576	\$	0	\$ (125,576)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

546 - CFD 00-1 (Series A of 2000) Ladera -Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006	
	Actual	Budget	Projected ⁽¹⁾	FY 2006-2007	Projected	
		As of 3/31/06	At 6/30/06	Recommended	Amount	Percent
Revenue from Use of Money and Property	\$ 68,403	\$ 0	\$ 50,000	\$ 15,000	\$ (35,000)	-70.00%
Miscellaneous Revenues	0	0	551	0	(551)	-100.00
Total FBA	4,078,820	1,418,518	1,418,518	1,454,627	36,109	2.55
Total Revenues	4,147,223	1,418,518	1,469,069	1,469,627	558	0.04
Services & Supplies	2,728,705	1,418,518	14,442	1,169,627	1,155,185	7,998.79
Other Charges	0	0	0	300,000	300,000	0.00
Total Requirements	2,728,705	1,418,518	14,442	1,469,627	1,455,185	10,076.06
Balance	\$ 1,418,518	\$ 0	\$ 1,454,627	\$ 0	\$ (1,454,627)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

550 - Assessment District 92-1 Newport Ridge - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		Change from FY 2005-2006	
	Actual	Budget	Projected ⁽¹⁾	FY 2006-2007	Projected			
		As of 3/31/06	At 6/30/06	Recommended	Amount	Percent		
Revenue from Use of Money and Property	\$ 1,519	\$ 0	\$ 2,500	\$ 2,500	\$ 0	0.00%		
Miscellaneous Revenues	6,615	0	12,638	0	(12,638)	-100.00		
Total FBA	62,228	70,298	70,298	85,286	14,988	21.32		
Total Revenues	70,361	70,298	85,436	87,786	2,350	2.75		
Services & Supplies	63	70,298	150	87,786	87,636	58,424.00		
Total Requirements	63	70,298	150	87,786	87,636	58,424.00		
Balance	\$ 70,298	\$ 0	\$ 85,286	\$ 0	\$ (85,286)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

552 - Assessment District 92-1 Newport Ridge (B) - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		Change from FY 2005-2006				
	Actual		Budget		Projected ⁽¹⁾		FY 2006-2007	Projected			
			As of 3/31/06		At 6/30/06		Recommended	Amount	Percent		
Revenue from Use of Money and Property	\$	48,684	\$	0	\$	80,000	\$	100,000	\$	20,000	25.00%
Miscellaneous Revenues		10,665		0		20,375		0		(20,375)	-100.00
Total FBA		60,720		68,083		68,083		165,458		97,375	143.03
Total Revenues		120,069		68,083		168,458		265,458		97,000	57.58
Services & Supplies		1,986		68,083		3,000		115,458		112,458	3,748.60
Reserves		50,000		0		0		150,000		150,000	0.00
Total Requirements		51,986		68,083		3,000		265,458		262,458	8,748.60
Balance	\$	68,083	\$	0	\$	165,458	\$	0	\$	(165,458)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

553 - Foothill Ranch CFD 87-4 (A of 1994) - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget	Projected ⁽¹⁾	Recommended	Projected	
		As of 3/31/06	At 6/30/06		Amount	Percent
Revenue from Use of Money and Property	\$ 5,390	\$ 0	\$ 8,000	\$ 10,000	\$ 2,000	25.00%
Miscellaneous Revenues	0	0	289,500	0	(289,500)	-100.00
Total FBA	872,423	238,146	238,146	343,987	105,841	44.44
Total Revenues	877,813	238,146	535,646	353,987	(181,659)	-33.91
Services & Supplies	200	238,146	191,659	310,000	118,341	61.75
Other Charges	14,672	0	0	43,987	43,987	0.00
Other Financing Uses	624,795	0	0	0	0	0.00
Total Requirements	639,667	238,146	191,659	353,987	162,328	84.70
Balance	\$ 238,146	\$ 0	\$ 343,987	\$ 0	\$ (343,987)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

554 - CFD 2003-1 Ladera Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	973,708	\$	0	\$	1,100,000	\$	400,000	\$ (700,000)	-63.64%
Total FBA		43,413,223		44,303,216		44,303,216		30,333,216	(13,970,000)	-31.53
Total Revenues		44,386,932		44,303,216		45,403,216		30,733,216	(14,670,000)	-32.31
Services & Supplies		83,715		39,303,216		15,070,000		20,250,000	5,180,000	34.37
Other Charges		0		5,000,000		0		10,483,216	10,483,216	0.00
Total Requirements		83,715		44,303,216		15,070,000		30,733,216	15,663,216	103.94
Balance	\$	44,303,216	\$	0	\$	30,333,216	\$	0	\$ (30,333,216)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

556 - Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget	Projected ⁽¹⁾	Recommended	Projected	
		As of 3/31/06	At 6/30/06		Amount	Percent
Revenue from Use of Money and Property	\$ 1,396	\$ 0	\$ 2,300	\$ 2,000	\$ (300)	-13.04%
Total FBA	505,617	63,441	63,441	65,591	2,150	3.39
Total Revenues	507,014	63,441	65,741	67,591	1,850	2.81
Services & Supplies	71	63,441	150	67,591	67,441	44,960.67
Other Financing Uses	443,502	0	0	0	0	0.00
Total Requirements	443,573	63,441	150	67,591	67,441	44,960.67
Balance	\$ 63,441	\$ 0	\$ 65,591	\$ 0	\$ (65,591)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

558 - Coto de Caza CFD 87-8 (A of 1994) - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		Change from FY 2005-2006				
	Actual		Budget		Projected ⁽¹⁾		FY 2006-2007	Projected			
			As of 3/31/06		At 6/30/06		Recommended	Amount	Percent		
Revenue from Use of Money and Property	\$	572	\$	0	\$	900	\$	1,000	\$	100	11.11%
Miscellaneous Revenues		0		0		31,712		0		(31,712)	-100.00
Total FBA		1,833,792		25,818		25,818		58,280		32,462	125.73
Total Revenues		1,834,363		25,818		58,430		59,280		850	1.45
Services & Supplies		(318)		25,818		150		59,280		59,130	39,420.00
Other Financing Uses		1,808,863		0		0		0		0	0.00
Total Requirements		1,808,545		25,818		150		59,280		59,130	39,420.00
Balance	\$	25,818	\$	0	\$	58,280	\$	0	\$	(58,280)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.